



MISSOURI DEPARTMENT OF REVENUE
TAXATION BUREAU
P.O. BOX 898
JEFFERSON CITY, MO 65105-0898
(573) 751-2326 TDD 1-800-735-2966
CREDIT UNION TAX RETURN

**2005
INT-4**

DLN

2006 TAXABLE YEAR BASED ON THE 2005 CALENDAR YEAR INCOME PERIOD.

DUE BY APRIL 17, 2006

NAME

ADDRESS

CITY, STATE, ZIP CODE

COUNTY

FEDERAL EMPLOYER IDENTIFICATION NUMBER

NOTE: A COPY OF THE NASCUS/NCUA CALL REPORT MUST BE ATTACHED.

PART I

1. Total gross income from NASCUS/NCUA Call Report as of December 31, 2005	1	\$	
ADDITIONS			
2. Recoveries of bad debts from call report	2		
3. Missouri credit union tax expensed on call report	3		
4. Missouri taxes claimed as credits on this return from Schedule A	4		
5. Other additions (attach schedule)	5		
6. Total of Lines 1 through 5	6	\$	

PART II DEDUCTIONS

7. Total operating expenses from NASCUS/NCUA Call Report as of December 31, 2005	7	\$	
8. Dividends and interest paid on general shares from call report	8		
9. Loans charged off as bad debts from call report	9		
10. Other deductions (attach schedule)	10		
11. Total of Lines 7 through 10	11		
12. Taxable income (Line 6 less Line 11)	12	\$	

PART III COMPUTATION OF TAX

If apportionment required, see instructions.			
13. Tax — Line 12 multiplied by 7% or from apportionment schedule	13	\$	
14. Tax credits from Line 4 above	14		
15. Tax due (Line 13 less Line 14)	15		
16A. Less tentative payment or amount previously paid	16A		
16B. Miscellaneous credits (attach schedule and approved authorizations)	16B		
16C. Enterprise zone credit (attach certificate of eligibility)	16C		
17. Overpayment of previous year's tax (attach approved credit authorization)	17		
18. NET TAX DUE (Line 15 less Lines 16A, 16B, 16C, and 17)	18		
19. Plus interest for delinquent payment (see instructions)	19		
20. TOTAL AMOUNT DUE (Line 18 plus Line 19)	20	\$	

MAKE CHECK OR MONEY ORDER PAYABLE TO "FINANCIAL INSTITUTION TAX". If you pay by check, you authorize the Department of Revenue to process the check electronically. Any check returned unpaid may be presented again electronically. **MAIL COMPLETED FORM AND ATTACHMENTS TO THE TAXATION BUREAU, P.O. BOX 898, JEFFERSON CITY, MO 65105-0898.**

SCHEDULE A — TAXES CLAIMED AS CREDITS

DESCRIPTION (Do not list real estate taxes or tangible personal property tax on leased property)	AMOUNT
	\$
Total (Enter on Lines 4 and 14, Page 1)	\$

SCHEDULE B — POLITICAL SUBDIVISIONS TAXING THE REPORTING CREDIT UNION

This section must be completed by credit unions with only one office. If you have more than one office location, you must complete the Financial Institution Tax Schedule B, Form 2331. Information available from your real or personal property tax receipt.

ADDRESS		CITY, STATE, ZIP CODE
SUBDIVISIONS	NAME OR NUMBER	
County		
City		
Road District		
School District		
Library District		
Water District		
Sewer District		
Fire District		
Township/Other Tax Districts		

AUTHORIZATION/NON-AUTHORIZATION

<input type="checkbox"/> I authorize the Director of Revenue or his/her delegate to discuss my return and attachments with the preparer or any member of his/her firm.	PREPARER'S TELEPHONE	<input type="checkbox"/> I do NOT authorize the Director of Revenue or his/her delegate to discuss my return and attachments with the preparer or any member of his/her firm.
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SIGNATURE — PLEASE SIGN BELOW

_____, whose return is herewith submitted, declare that we have read and are familiar with all of the statements contained in this return, including the accompanying schedules (if any) all of which are true and correct, according to our best knowledge and belief, and that this return is a true and complete statement, in accordance with the law, for the taxable year covered.

SIGNATURE OF OFFICER	DATE	PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)	DATE
TITLE OF OFFICER	PHONE NUMBER	PREPARER'S ADDRESS AND ZIP CODE	FEIN OR PTIN